

API Access Form

Complete the required fields in the form and save it locally before emailing it to GlobalAPIOps@BAML.com. You will receive confirmation once your submission was received. Once your setup is complete you will receive your Client ID and Secret, via a secure mail which allows you to register for Secure Messaging.

All PSD2 TPPs requesting Setups will be validated as Authorised with the National Competent Authorities. You will be notified when setup is complete.

- If you are a Bank of America Merrill Lynch CashPro Client interested in our APIs, please complete sections: 1, 2, 3, 5, 6, 7.
- If you are a TPP (Third Party Provider), an AISP (Account Information Service Provider), a CBPII (Card Based Provider), or a PISP (Payment Initiation Service Provider) please complete sections: 1, 2, 4, 5, 6, 7.
- If you are a Bank of America Merrill Lynch CashPro Client interested in our Global Digital Disbursement Statuses API, or the U.S. Real Time Notifications API, please complete sections: 1, 2, 3, 5, 7.

1) Company Information

Company Legal Name

Company Website URL

Company DUNS

Company Address Line 1

Company Address Line 2

City

State/Region

Postal Code

Country

2) Digital Certificate Information

Your Certificate Authority must be supported by Bank of America Merrill Lynch. If Providing PISP, AISP and or CBPII Services as a registered and authorised Third Party Provider within the EEA you will be required from September 2019 to provide an eIDAS Compliant Certificate from a Qualified Trust Service Provider. Minimum certificate requirements include an extended validation certificate, generated and protected in a FIPS 140-2 level 3 certificated Hardware Security Module, a key size of at least 2048, not using SHA1 or MD5 or any other restricted hashing mechanism (SHA2/SHA3 are fine), a validity period of 2 years or less, and no wild cards in the IP address/URL.

SSL Security Authority

Send the following with this form: a) Copy of the public portion of the certificate with .txt extension, b) Copy of the certificate chain, including all issuing and root Certificate Authorities and c) screen shot of your Hardware Security Module.

Provide the Source IP or Range used to access Bank of America Merrill Lynch APIs

Source IP or Range

3) Bank of America Merrill Lynch CashPro Clients Only

CashPro Company ID (you want to connect to via API)

4) PSD2 Authorized Third Party Providers within European Economic Area Only

Name of National Competent Authority where registered

National Competent Authority Unique Identifier

Type of service/s you are Authorized for:

PISP (Payment Initiation Service Provider)

AISP (Account Information Service Provider)

CBPII (Card Based Provider)

Have you been granted passporting rights to offer your authorized services beyond the home member state you registered in?

Passporting Rights Granted?

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5) System Utilization and Capacity Planning

Complete the following information about the System, Application or Website that you will use to consume our APIs

Name of System / App

Type of Service Supported

Payment Initiation (PISP)

Funds Check Service (CBPIL)

Real Time Payments (U.S.)

Account Information (AISP)

Global Digital Disbursements (PayPal)

Commercial Card

Estimated transactions per second

The following information is required by Third Party Providers only

Estimated number of CashPro Clients Serviced?

6) URL to where Bank of America Merrill Lynch will redirect API responses

Redirect URL

7) Application Contact Information (Contact will receive the Client ID and Secret via Secure email)

Name

Email

Phone

Bank Employee Use Only - Setup Type

Bank Employee Use Only - Unique ID